GOVERNMENT OF INDIA
COAL AND MINES
LOK SABHA

UNSTARRED QUESTION NO:4299
ANSWERED ON:17.12.2002
FINANCIAL PERFORMANCE OF CIL & ITS SUBSIDIARIES
BASUDEB ACHARIA

Will the Minister of COAL AND MINES be pleased to state:

(a) the financial performance of Coal India Limited andits subsidiaries separately during the last three years and till date 1.10.2002 year-wise;

(b) the investment made in the coal companies during the same period;

(c) the import of coal and its landing cost for the same period against the cost of coal produced in the country; and

(d) the gap between the demand and production in the country in the Ninth and the likely gap for the Tenth Five Year Plan?

Answer

MINISTER OF COAL AND MINES (SUSHREE UMA BHARTI)

(a): The financial performance of Coal India Limited (CIL) and its subsidiaries during the last three years and till date is as follows :-

Profit and Loss of CIL and its Subsidiaries

(Rs. in crores)

Company	Profit (+)/Loss(-) April-Oct. 2002 (Prov)	2001-02	2000-01	1999-2000
Eastern Coalfields Limited	- 375.35	-277.64	917.19	78.23
Bharat Coking Coal Limited	- 537.74	-755.00	-1276.70	-692.32
Central Coalfields Limited	- 53.64	-108.32	-792.91	-121.24
Northern Coalfields Limited	+ 780.70	+1387.34	+1025.05	+936.87
Western Coalfields Limited	+ 233.79	+310.20	+28.23	+405.86
South Eastern Coalfields Limited	+ 301.98	+768.87	+116.92	+455.34
Mahanadi Coalfields Limited	+ 442.19	+719.60	+641.35	+607.65
Central Mine Planning and Design Institute Limited	- 6.73	+ 2.80	- 3.81	+ 0.71
North Eastern Coalfields / Coal India Limited	-128.82	+561.80	+280.21	+581.18
Sub Total	+ 656.38	+2609.65	-898.85	+1445.82
Less dividend from subsidiaries		-855.09	-515.62	-751.95
TOTAL Coal India Limited	+ 656.38	+1754.56	-1414.47	+693.87

(b): The capital outlay made by CIL and its subsidiary companies during the last three years and till October, 2002 are given below :

(Rs. in crores)

Company	Apr.-Oct'02	2001-02 (Prov.)	2000-01	1999-2000
Eastern Coalfields Limited	33.35	118.70	106.58	119.91
Bharat Coking Coal Limited	36.18	59.84	62.74	102.18
Central Coalfields Limited	35.31	136.15	113.72	236.74
Northern Coalfields Limited	92.84	226.76	250.66	1080.20
Western Coalfields Limited	50.21	206.64	167.91	281.59
South Eastern Coalfields Limited	53.64	220.06	204.14	594.40
Mahanadi Coalfields Limited	55.58	175.79	145.80	345.44
Central Mine Planning and Design Institute Limited	0.10	0.51	3.35	5.76
North Eastern Coalfields / Coal India Limited	2.26	2.24	4.42	3.44
Total	359.47	1146.69	1059.32	2769.66

(c): The cost of imported coal depends on international price of coal, sea freight rates, import duty and in-land transportation upto location (consumption point) etc. The landed price of imported coal varies from place to place. Cost of production of coal at pit head (Rs. Per tonne) of Coal India Limited for last threeyears and current year upto October, 2002 and the average landed cost (CIF) of imported coal are given below :-

Year	Cost of Production (Rs. Per tonne)	Average cost of import coal (CIF) (Rs. Per tonne)
1999-2000	540.08	1800.86
2000-01	576.19	1936.36
2001-02	574.22	2207.37
April 2002 Oct., 2002	609.62 (Provisional)	2229.84 (April 2002-Sept.2002)

(d): The gap between the demand and supply as assessed by Planning Commission in the country in ninth plan andthe likely gap for the tenth five plan are as under :-

	IX Plan (01-02) (Provisional)	Xth Plan (06-07) (Now finalised)
Total indigenous coal supply/availability	330.91	405.00
Total demand	354.29	460.50
Gap between demand & supply	23.38	55.50

(indigenous)

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(d): The gap between the demand and production in the country during the Ninth Plan was 26.50 million tones and likely gap for the Tenth Five Year Plan is estimated to be 55.50 million tones.

(Quantity in Million Tonnes & CIF Value in Million Rs.)

Year / Coal Items	Coking Coal		Non-Coking		Total Coal	
	Quantity	Value	Quantity	Value	Quantity	Value
1999-00	10.992	22615	8.708	12862	19.700	35477
2000-01	11.063	23578	9.868	16950	20.930	40528
2001-02	11.107	27919	9.441	17437	20.548	45357
@ Apr-Sep'02	6.051	15470	4.391	7814	10.442	23284

@ Provisional & estimated
(Source - DGCI&S Kolkata)